

OFFICE OF GOVERNOR
JEREMIAH W. (JAY) NIXON

FISCAL YEAR 2016 BUDGET REQUEST

Includes Governor's Recommendations

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OFFICE OF THE GOVERNOR
FY 2016 BUDGET REQUEST**

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State Auditor's Reports and Oversight Evaluations

Program or Division Name	Type of Report	Date Issued	Website
Office of the Governor	State Auditor's Report	Sep-12	http://www.auditor.mo.gov/Press/2012-95.pdf
Governor's Withholdings and Estimated Appropriations	State Auditor's Report	Sep-14	http://www.auditor.mo.gov/Press/2014070478124.pdf

NEW DECISION ITEM
RANK: 2 OF

Department	Governor	Budget Unit	Various
Division	All Budget Units with Personal Service		
DI Name:	Pay Plan FY15 - Cost to Continue	DI#0000014	

1. AMOUNT OF REQUEST

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	8,766	0	0	8,766
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	8,766	0	0	8,766
FTE	0.00	0.00	0.00	0.00

Est. Fringe	2,391	0	0	2,391
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	8,766	0	0	8,766
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	8,766	0	0	8,766
FTE	0.00	0.00	0.00	0.00

Est. Fringe	2,391	0	0	2,391
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The FY 2015 budget includes appropriation authority for a 1% pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2015 (11 pay periods). The remaining 13 pay periods were unfunded, but the stated intent of the legislature was to provide the funding in FY 16.

NEW DECISION ITEM
RANK: 2 OF

Department	Governor	Budget Unit <u>Various</u>	
Division	All Budget Units with Personal Service		
DI Name:	Pay Plan FY15 - Cost to Continue	DI#0000014	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 15 pay plan was based on one percent of the core personal service appropriations. That amount was then adjusted to reflect 11 pay periods which is the number of pay periods that would be paid in Fiscal Year 15 after January 1, 2015. The Fiscal Year 16 requested amount is equivalent to the remaining 13 pay periods in order to provide the core funding necessary for a full fiscal year.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Various Job Classes	8,766						8,766	0.0	
Total PS	8,766	0.0	0	0.0	0	0.0	8,766	0.0	0
Grand Total	8,766	0.0	0	0.0	0	0.0	8,766	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Various Job Classes	8,766						8,766	0.0	
Total PS	8,766	0.0	0	0.0	0	0.0	8,766	0.0	0
Grand Total	8,766	0.0	0	0.0	0	0.0	8,766	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GOVERNOR'S OFFICE								
Pay Plan FY15-Cost to Continue - 0000014								
DEPUTY CHIEF OF STAFF	0	0.00	0	0.00	600	0.00	600	0.00
DIRECTOR OF POLICY	0	0.00	0	0.00	654	0.00	654	0.00
SENIOR POLICY ADVISOR	0	0.00	0	0.00	545	0.00	545	0.00
DIR OF LEGISLATIVE AFFAIRS	0	0.00	0	0.00	600	0.00	600	0.00
COUNSEL TO THE GOVERNOR	0	0.00	0	0.00	681	0.00	681	0.00
CHIEF OF STAFF	0	0.00	0	0.00	681	0.00	681	0.00
COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	542	0.00	542	0.00
DIRECTOR OF SCHEDULING	0	0.00	0	0.00	355	0.00	355	0.00
ADMIN ASST/RECEPTIONIST	0	0.00	0	0.00	217	0.00	217	0.00
ASST TO LEGISLATIVE AFFAIRS	0	0.00	0	0.00	244	0.00	244	0.00
CHIEF OF STAFF TO THE 1ST LADY	0	0.00	0	0.00	298	0.00	298	0.00
DEPUTY DIR OF LEGISLATIVE AFRS	0	0.00	0	0.00	393	0.00	393	0.00
PRESS SECRETARY & POLICY ADVIS	0	0.00	0	0.00	437	0.00	437	0.00
SENIOR LEGAL & POLICY ADVISOR	0	0.00	0	0.00	599	0.00	599	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	855	0.00	855	0.00
ASST DIRECTOR FOR OPERATIONS	0	0.00	0	0.00	305	0.00	305	0.00
DEPUTY PRESS SEC & POLICY ADV	0	0.00	0	0.00	437	0.00	437	0.00
DEPUTY DIRECTOR OF SCHEDULING	0	0.00	0	0.00	193	0.00	193	0.00
TOTAL - PS	0	0.00	0	0.00	8,636	0.00	8,636	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,636	0.00	\$8,636	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,636	0.00	\$8,636	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANSION OPERATING EXPENSES								
Pay Plan FY15-Cost to Continue - 0000014								
HOUSEKEEPER	0	0.00	0	0.00	130	0.00	130	0.00
TOTAL - PS	0	0.00	0	0.00	130	0.00	130	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$130	0.00	\$130	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$130	0.00	\$130	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department Governor _____	Budget Unit <u>20010</u>
Division _____	
DI Name: <u>Missouri Citizens Commission on Compensation Rec.</u> DI# <u>0000017</u>	

1. AMOUNT OF REQUEST

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: _____

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	10,706	0	0	10,706
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	10,706	0	0	10,706
FTE	0.00	0.00	0.00	0.00

Est. Fringe	2,921	0	0	2,921
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: _____

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input checked="" type="checkbox"/> Other: <u>Mileage and per diem adjustments</u>	<input type="checkbox"/> Fund Switch <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement
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3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funds the FY16 recommendation by the Missouri Citizens' Commission on Compensation for Elected Officials made on November 25, 2014. The proposal takes effect automatically on July 1, 2015 unless two-thirds of the General Assembly disapproves of the recommendation.

NEW DECISION ITEM
RANK: _____ OF _____

Department Governor _____	Budget Unit <u>20010</u>
Division _____	
DI Name: <u>Missouri Citizens Commission on Compensation Rec.</u> DI# <u>0000017</u>	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Missouri Citizen's Commission on Compensation recommended an 8% salary increase for the Governor, Secretary of State, State Treasurer, State Auditor, and Attorney General; a \$4,750 salary increase for the Lieutenant Governor; and a \$2,000 salary increase for all members of the General Assembly in FY16 and in FY17. Additionally, the Commission recommended statewide elected officials and members of the General Assembly receive mileage and per diem reimbursements equal to the federal mileage and per diem reimbursement rates.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
100/D09001 Governor	10,706						10,706	0.0	
Total PS	10,706	0.0	0	0.0	0	0.0	10,706	0.0	0
							0		
							0		
Total EE	0		0		0		0		0
Grand Total	10,706	0.0	0	0.0	0	0.0	10,706	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GOVERNOR'S OFFICE								
Compensation Commission EO Rec - 0000017								
GOVERNOR	0	0.00	0	0.00	0	0.00	10,706	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,706	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,706	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$10,706	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
GOVERNOR'S OFFICE									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,797,636	22.50	1,833,852	27.00	1,732,986	24.00	1,732,986	24.00	
TOTAL - PS	1,797,636	22.50	1,833,852	27.00	1,732,986	24.00	1,732,986	24.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	299,128	0.00	276,919	0.00	377,785	0.00	377,785	0.00	
TOTAL - EE	299,128	0.00	276,919	0.00	377,785	0.00	377,785	0.00	
TOTAL	2,096,764	22.50	2,110,771	27.00	2,110,771	24.00	2,110,771	24.00	
Pay Plan FY15-Cost to Continue - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	8,636	0.00	8,636	0.00	
TOTAL - PS	0	0.00	0	0.00	8,636	0.00	8,636	0.00	
TOTAL	0	0.00	0	0.00	8,636	0.00	8,636	0.00	
Compensation Commission EO Rec - 0000017									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,706	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,706	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	10,706	0.00	
GRAND TOTAL	\$2,096,764	22.50	\$2,110,771	27.00	\$2,119,407	24.00	\$2,130,113	24.00	

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CORE DECISION ITEM

Department	Governor	Budget Unit	20010
Division			
Core -	Governor's Office Operating		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	1,732,986	0	0	1,732,986
EE	377,785	0	0	377,785
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,110,771	0	0	2,110,771
FTE	24.00	0.00	0.00	24.00

Est. Fringe	710,359	0	0	710,359
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	1,732,986	0	0	1,732,986
EE	377,785	0	0	377,785
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,110,771	0	0	2,110,771
FTE	24.00	0.00	0.00	24.00

Est. Fringe	710,359	0	0	710,359
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Governor's Office core request provides necessary funding for the leadership in operating Missouri state government and carrying out the duties and responsibilities of the governor as described in Article IV, Section 1 of the Missouri Constitution. The governor, and the governor's staff, work with and guide the executive branch agencies to protect and improve the quality of life for Missouri citizens.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

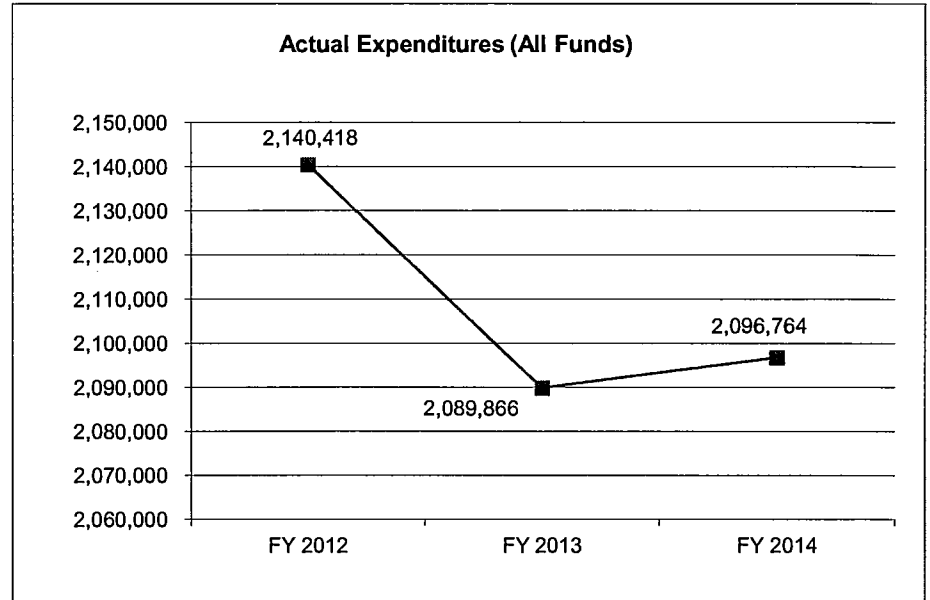
CORE DECISION ITEM

Department Governor
Division
Core - Governor's Office Operating

Budget Unit 20010

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	2,140,418	2,089,950	2,096,766	2,110,771
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,140,418	2,089,950	2,096,766	N/A
Actual Expenditures (All Funds)	2,140,418	2,089,866	2,096,764	N/A
Unexpended (All Funds)	0	84	2	N/A
Unexpended, by Fund:				
General Revenue	0	84	2	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

GOVERNOR

GOVERNOR'S OFFICE

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	27.00	1,833,852	0	0	1,833,852	
				EE	0.00	276,919	0	0	276,919	
				Total	27.00	2,110,771	0	0	2,110,771	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	770	5600		PS	(3.00)	0	0	0	0	0 Core Cut--To align FTE with planned staffing levels.
Core Reallocation	767	5600		PS	0.00	(100,866)	0	0	(100,866)	Core Reallocation--To align appropriations with estimated expenditures.
Core Reallocation	767	5600		EE	0.00	100,866	0	0	100,866	Core Reallocation--To align appropriations with estimated expenditures.
NET DEPARTMENT CHANGES					(3.00)	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	24.00	1,732,986	0	0	1,732,986	
				EE	0.00	377,785	0	0	377,785	
				Total	24.00	2,110,771	0	0	2,110,771	
GOVERNOR'S RECOMMENDED CORE										
				PS	24.00	1,732,986	0	0	1,732,986	
				EE	0.00	377,785	0	0	377,785	
				Total	24.00	2,110,771	0	0	2,110,771	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 20010	DEPARTMENT: Governor
BUDGET UNIT NAME: Governor's Office	DIVISION:
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
It is requested that 100% be approved as flexible PS/EE--the same amount as in FY 2015. This would help manage Governor's Office responsibilities and resources and provide the flexibility to replace critical equipment.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$22,209	Unknown
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Budgeted personal service in the amount of \$22,209 was used to meet expense & equipment obligations in FY 2014.	This will allow flexibility to manage resources and to replace critical equipment.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GOVERNOR'S OFFICE								
CORE								
GOVERNOR	133,821	1.00	133,821	1.00	133,821	1.00	133,821	1.00
DEPUTY CHIEF OF STAFF	110,229	1.00	111,006	1.00	111,006	1.00	111,006	1.00
DIRECTOR OF POLICY	117,313	1.00	111,006	1.00	121,052	1.00	121,052	1.00
SENIOR POLICY ADVISOR	100,229	1.00	100,961	1.00	100,961	1.00	100,961	1.00
DIR OF LEGISLATIVE AFFAIRS	119,492	1.16	92,924	1.00	111,007	1.00	111,007	1.00
COUNSEL TO THE GOVERNOR	125,229	1.00	126,075	1.00	126,075	1.00	126,075	1.00
CHIEF OF STAFF	125,229	1.00	126,075	1.00	126,075	1.00	126,075	1.00
COMMUNICATIONS DIRECTOR	90,229	1.00	90,915	1.00	100,458	1.00	100,458	1.00
ADMINISTRATIVE ASSISTANT	0	0.00	62,133	2.00	0	0.00	0	0.00
DIRECTOR OF SCHEDULING	65,229	1.00	65,800	1.00	65,800	1.00	65,800	1.00
INTERN	0	0.00	0	3.00	0	3.00	0	3.00
ADMIN ASST/RECEPTIONIST	36,404	1.00	36,366	1.00	40,183	1.00	40,183	1.00
EXEC DIR OF THE GOV MANSION	6,167	0.17	0	0.00	0	0.00	0	0.00
ASST TO LEGISLATIVE AFFAIRS	39,312	1.00	39,763	1.00	45,206	1.00	45,206	1.00
DEPUTY GENERAL COUNSEL	33,566	0.37	90,915	1.00	0	0.00	0	0.00
CHIEF OF STAFF TO THE 1ST LADY	52,252	1.00	51,736	1.00	55,260	1.00	55,260	1.00
DEPUTY DIR OF LEGISLATIVE AFRS	94,095	1.31	72,013	1.00	72,833	1.00	72,833	1.00
PRESS SECRETARY & POLICY ADVIS	80,229	1.00	80,869	1.00	80,869	1.00	80,869	1.00
DEPUTY PRESS SECRETARY	34,792	0.58	60,777	1.00	0	0.00	0	0.00
SENIOR LEGAL & POLICY ADVISOR	107,313	1.00	100,961	1.00	111,007	1.00	111,007	1.00
EXECUTIVE SECRETARY	46,129	1.00	0	0.00	0	0.00	0	0.00
EXECUTIVE ASSISTANT	110,618	2.00	111,669	2.00	158,283	3.00	158,283	3.00
ASST DIRECTOR FOR OPERATIONS	52,279	1.00	51,535	1.00	56,558	1.00	56,558	1.00
DEPUTY PRESS SEC & POLICY ADV	80,229	1.00	80,869	1.00	80,869	1.00	80,869	1.00
DEPUTY DIRECTOR OF SCHEDULING	26,816	0.76	35,663	1.00	35,663	1.00	35,663	1.00
DIRECTOR OF EXTERNAL AFFAIRS	10,435	0.15	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,797,636	22.50	1,833,852	27.00	1,732,986	24.00	1,732,986	24.00
TRAVEL, IN-STATE	205,043	0.00	146,028	0.00	279,447	0.00	279,447	0.00
TRAVEL, OUT-OF-STATE	29,027	0.00	14,250	0.00	29,000	0.00	29,000	0.00
SUPPLIES	42,140	0.00	43,758	0.00	43,758	0.00	43,758	0.00
PROFESSIONAL DEVELOPMENT	7,983	0.00	9,950	0.00	9,950	0.00	9,950	0.00
COMMUNICATION SERV & SUPP	264	0.00	46,403	0.00	300	0.00	300	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GOVERNOR'S OFFICE								
CORE								
PROFESSIONAL SERVICES	11,006	0.00	11,500	0.00	11,500	0.00	11,500	0.00
M&R SERVICES	33	0.00	30	0.00	30	0.00	30	0.00
OFFICE EQUIPMENT	1,635	0.00	1,500	0.00	1,500	0.00	1,500	0.00
BUILDING LEASE PAYMENTS	0	0.00	700	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	480	0.00	1,000	0.00	500	0.00	500	0.00
MISCELLANEOUS EXPENSES	1,517	0.00	1,800	0.00	1,800	0.00	1,800	0.00
TOTAL - EE	299,128	0.00	276,919	0.00	377,785	0.00	377,785	0.00
GRAND TOTAL	\$2,096,764	22.50	\$2,110,771	27.00	\$2,110,771	24.00	\$2,110,771	24.00
GENERAL REVENUE	\$2,096,764	22.50	\$2,110,771	27.00	\$2,110,771	24.00	\$2,110,771	24.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
MANSION OPERATING EXPENSES									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	23,689	1.00	24,073	1.00	24,073	1.00	24,073	1.00	1.00
TOTAL - PS	23,689	1.00	24,073	1.00	24,073	1.00	24,073	1.00	1.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	65,649	0.00	74,512	0.00	74,512	0.00	74,512	0.00	0.00
TOTAL - EE	65,649	0.00	74,512	0.00	74,512	0.00	74,512	0.00	0.00
TOTAL	89,338	1.00	98,585	1.00	98,585	1.00	98,585	1.00	1.00
Pay Plan FY15-Cost to Continue - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	130	0.00	130	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	130	0.00	130	0.00	0.00
TOTAL	0	0.00	0	0.00	130	0.00	130	0.00	0.00
GRAND TOTAL	\$89,338	1.00	\$98,585	1.00	\$98,715	1.00	\$98,715	1.00	1.00

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CORE DECISION ITEM

Department	Governor	Budget Unit	20030
Division			
Core -	Mansion Operating Expenses		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	24,073	0	0	24,073
EE	74,512	0	0	74,512
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>98,585</u>	<u>0</u>	<u>0</u>	<u>98,585</u>
FTE	1.00	0.00	0.00	1.00

Est. Fringe	16,467	0	0	16,467
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	24,073	0	0	24,073
EE	74,512	0	0	74,512
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>98,585</u>	<u>0</u>	<u>0</u>	<u>98,585</u>
FTE	1.00	0.00	0.00	1.00

Est. Fringe	16,467	0	0	16,467
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The historic victorian Missouri Governor's Mansion provides a home for the Governor and the Governor's family. The core funding provides for the on-going, day-to-day operations of the mansion. The mansion is a cultural and educational resource for Missouri's citizens. In particular, it is used to teach children about Missouri state government and this state's rich history.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

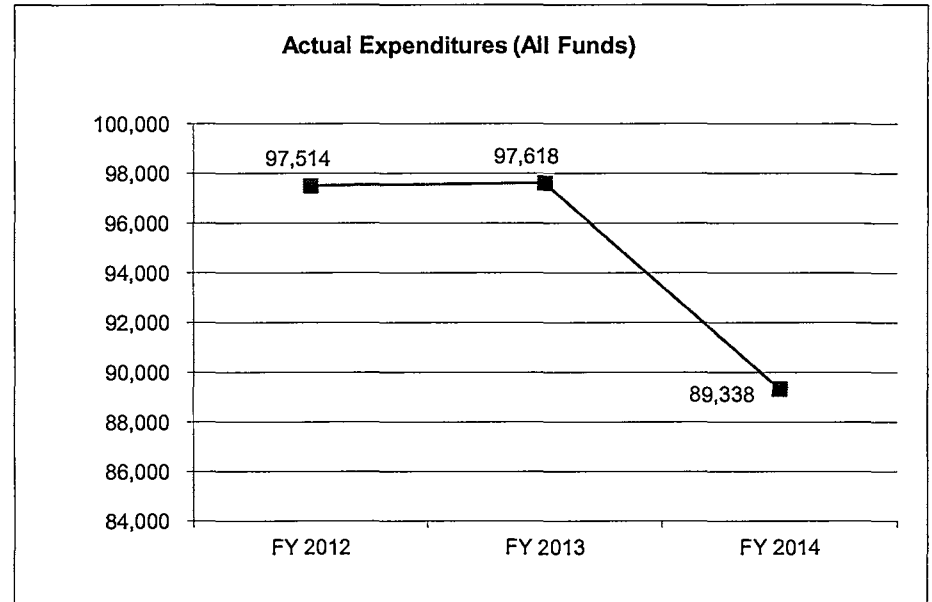
CORE DECISION ITEM

Department Governor
Division
Core - Mansion Operating Expenses

Budget Unit 20030

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	97,515	97,956	98,225	98,585
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	97,515	97,956	98,225	N/A
Actual Expenditures (All Funds)	97,514	97,618	89,338	N/A
Unexpended (All Funds)	1	338	8,887	N/A
Unexpended, by Fund:				
General Revenue	1	338	8,887	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

GOVERNOR**MANSION OPERATING EXPENSES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1.00	24,073	0	0	24,073	
	EE	0.00	74,512	0	0	74,512	
	Total	1.00	98,585	0	0	98,585	
DEPARTMENT CORE REQUEST							
	PS	1.00	24,073	0	0	24,073	
	EE	0.00	74,512	0	0	74,512	
	Total	1.00	98,585	0	0	98,585	
GOVERNOR'S RECOMMENDED CORE							
	PS	1.00	24,073	0	0	24,073	
	EE	0.00	74,512	0	0	74,512	
	Total	1.00	98,585	0	0	98,585	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 20030	DEPARTMENT: Governor
BUDGET UNIT NAME: Mansion Operating Expenses	DIVISION:
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
It is requested that 100% be approved as flexible PS/EE--the same amount as in FY 2015. This would help manage the Governor's Mansion limited resources effectively and efficiently.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Unknown
Unknown	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	This will allow flexibility to effectively and efficiently manage resources.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANSION OPERATING EXPENSES								
CORE								
HOUSEKEEPER	23,689	1.00	24,073	1.00	24,073	1.00	24,073	1.00
TOTAL - PS	23,689	1.00	24,073	1.00	24,073	1.00	24,073	1.00
TRAVEL, IN-STATE	0	0.00	625	0.00	625	0.00	625	0.00
SUPPLIES	11,079	0.00	8,238	0.00	11,500	0.00	11,500	0.00
PROFESSIONAL SERVICES	4,454	0.00	8,257	0.00	4,995	0.00	4,995	0.00
M&R SERVICES	0	0.00	272	0.00	272	0.00	272	0.00
COMPUTER EQUIPMENT	0	0.00	50	0.00	50	0.00	50	0.00
OFFICE EQUIPMENT	0	0.00	1,050	0.00	1,050	0.00	1,050	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	50,116	0.00	55,920	0.00	55,920	0.00	55,920	0.00
TOTAL - EE	65,649	0.00	74,512	0.00	74,512	0.00	74,512	0.00
GRAND TOTAL	\$89,338	1.00	\$98,585	1.00	\$98,585	1.00	\$98,585	1.00
GENERAL REVENUE	\$89,338	1.00	\$98,585	1.00	\$98,585	1.00	\$98,585	1.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NATIONAL GUARD EMERGENCY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	47,678	0.14	0	0.00	0	0.00	0	0.00
TOTAL - PS	47,678	0.14	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	17,532	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	17,532	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
TOTAL - PD	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
TOTAL	65,210	0.14	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
GRAND TOTAL	\$65,210	0.14	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00

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CORE DECISION ITEM

Department Governor	Budget Unit 20201
Division	
Core - National Guard Emergency	

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	4,000,001	0	0	4,000,001	E
TRF	0	0	0	0	
Total	4,000,001	0	0	4,000,001	

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes: An "E" is requested for GR.

	FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	4,000,001	0	0	4,000,001	E
TRF	0	0	0	0	
Total	4,000,001	0	0	4,000,001	

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes: An "E" is requested for GR.

2. CORE DESCRIPTION

This is funding for the National Guard, if called upon by the Governor pursuant to Section 41.480, RSMo. The National Guard has been called upon to help deal with various state emergencies and disasters, including natural disasters such as floods, ice storms, blizzards, tornados, and damaging winds.

The FY 2013 expenditures are costs incurred for Joplin (tornado--May 22, 2011) and St. Louis area (flooding--Spring 2013). The FY 2014 expenditures are costs incurred for August Flooding in communities across the State of Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

The results of this program are carried out and measured by the Missouri National Guard.

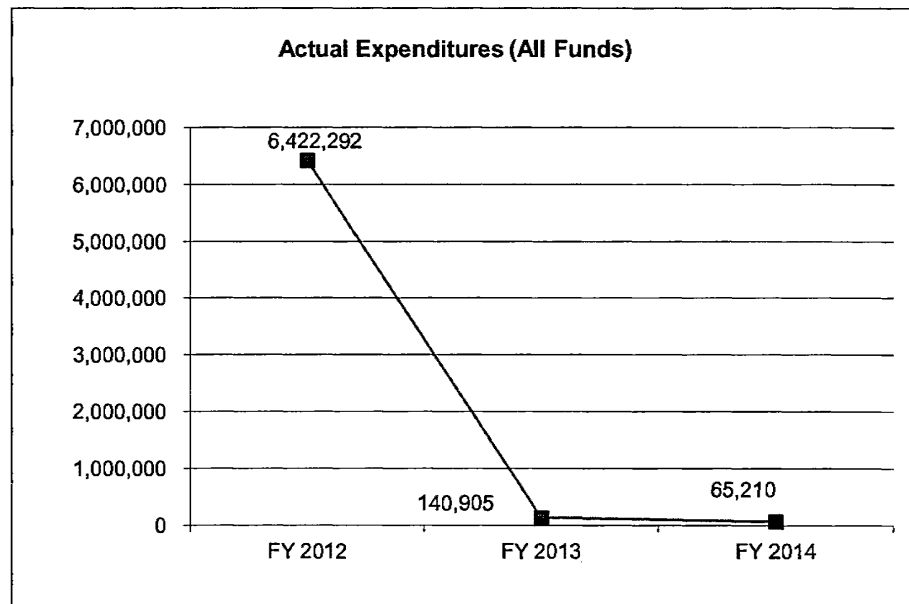
CORE DECISION ITEM

Department	Governor	Budget Unit	20201
Division			
Core -	National Guard Emergency		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	6,426,906	4,000,001	4,000,001	4,000,001
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	6,426,906	4,000,001	4,000,001	N/A
Actual Expenditures (All Funds)	6,422,292	140,905	65,210	N/A
Unexpended (All Funds)	4,614	3,859,096	3,934,791	N/A
Unexpended, by Fund:				
General Revenue	4,614	3,859,096	3,934,791	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Estimated appropriation increased by \$6,426,905 in FY12. Lapse due to timing of June expenditures, which became obligations of the FY 2013 appropriation.

CORE RECONCILIATION DETAIL

GOVERNOR

NATIONAL GUARD EMERGENCY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	4,000,001	0	0	4,000,001	
	Total	0.00	4,000,001	0	0	4,000,001	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	4,000,001	0	0	4,000,001	
	Total	0.00	4,000,001	0	0	4,000,001	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	4,000,001	0	0	4,000,001	
	Total	0.00	4,000,001	0	0	4,000,001	
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DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NATIONAL GUARD EMERGENCY								
CORE								
EMERGENCY MGMNT WORKER	47,678	0.14	0	0.00	0	0.00	0	0.00
TOTAL - PS	47,678	0.14	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	6,938	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	10,577	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	17	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	17,532	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
TOTAL - PD	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
GRAND TOTAL	\$65,210	0.14	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00
GENERAL REVENUE	\$65,210	0.14	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SPECIAL AUDITS								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - EE	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

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CORE DECISION ITEM

Department	Governor	Budget Unit	20401
Division			
Core -	Special Audits		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	30,000	0	0	30,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	30,000	0	0	30,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	30,000	0	0	30,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	30,000	0	0	30,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Pursuant to Section 26.060, RSMo the Governor may at any time (when in his judgment the public interest of the state will be served) select competent auditors or accountants to audit the accounts of any department, office, commission, board, bureau, institution, or any political subdivision of the state (road districts, school districts, townships, municipalities and counties) receiving money for or from the State of Missouri. The expense of any audit ordered by the Governor shall be paid from funds appropriated by the general assembly to be used by the Governor for that purpose.

3. PROGRAM LISTING (list programs included in this core funding)

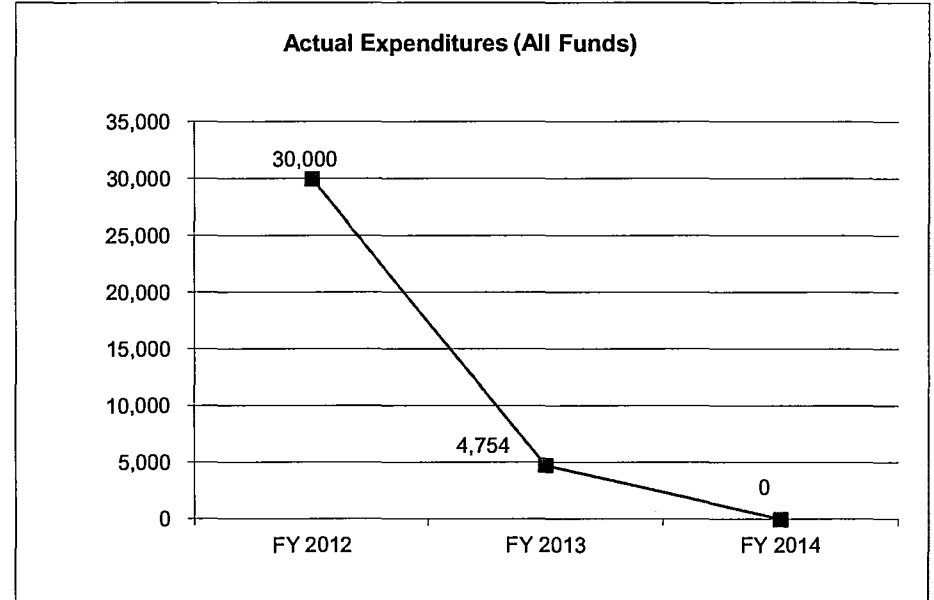
N/A

CORE DECISION ITEM

Department	Governor	Budget Unit	20401
Division			
Core -	Special Audits		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	30,000	30,000	30,000	N/A
Actual Expenditures (All Funds)	30,000	4,754	0	N/A
Unexpended (All Funds)	0	25,246	30,000	N/A
Unexpended, by Fund:				
General Revenue	0	25,246	30,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

GOVERNOR

SPECIAL AUDITS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SPECIAL AUDITS								
CORE								
PROFESSIONAL SERVICES	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - EE	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
GENERAL REVENUE	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00